

**Alaska Waste - Ketchikan, LLC**  
**Cost of Disposal Surcharge Update**  
**Memorandum**

Date: **January 31, 2024**

Utility Name <b>Alaska Waste - Ketchikan, LLC</b>	Utility File No. <b>TA61-656</b>	Date Filed: <b>December 4, 2023</b>
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**FILING SUMMARY**

Statutory Deadline:  
January 31, 2024

Tariff Sheet recommended for approval:  
Tariff Sheet No. 47 January 26, 2024

Staff Recommended Effective Date:  
January 3, 2024

Side-by-side Tariff Sheets attached as Appendix 3

**CODS SUMMARY**

Prior Commission Determination TA Number	Date of Prior Commission Determination	Prior Commission Determination	Staff Recommended Determination	Change
TA56-656	January 1, 2023	2.7438%	2.8522%	0.1084%

Signed: \_\_\_\_\_

*Keiba Kimp*

Keiba Kimp

Utility Tariff Analyst

Reasons for the above recommendation: **See Attached Memorandum**

	Date, if different from 1/31/2024	I CONCUR	I DO NOT CONCUR	I WILL WRITE A DISSENTING STATEMENT*
Doyle		<u>BD</u> BD		
Espindola		<u>JE</u> JE		
Kurber		<u>JE</u> JE for KKII		
Pickett		<u>MP</u> MP		
Wilson		<u>JWW</u> JWW		

Special Instructions to Staff: \_\_\_\_\_

\* If this column is initialed, Staff will contact the Commissioner for the statement. Otherwise, dissent will be noted at the close of the By Direction Letter or Order

**Alaska Waste - Ketchikan, LLC**  
**Cost of Disposal Surcharge Update**  
**Memorandum**

To: Robert A. Doyle, Chairman  
John Espindola  
Keith Kurber II  
Robert M. Pickett  
Janis W. Wilson

Date: January 31, 2024

File: TA61-656

Utility: Alaska Waste - Ketchikan, LLC

From: Keiba Kimp

Subject: CODS

**CODS Comments**

Staff reviewed this tariff filing to ensure compliance with applicable regulations (3 AAC 48.200-3 AAC 48.430). Staff also reviewed the proposed tariff sheets to ensure the stated text is easily understood, and the tariff provisions clearly and comprehensively describe and address the situation to which the tariff provision applies. Proposed revisions to CODS are reviewed pursuant to the methodology approved with Order No. U-13-167(12) and must be filed with documentation supporting entries in the balancing account for the historical period and projections for the future period.

**Staff Notes:**

The projected disposal costs increased from \$90,665 to \$113,474. The balancing account balance decreased from \$19,283 to \$1,584. The estimated revenues increased from \$1,005,202 to \$1,041,602. The upward pressure from the increase in the disposal costs is offset by the downward pressure from the decrease in the balancing account balance and the increase in estimated revenues. This results in an increase in Alaska Waste - Ketchikan's CODS from 2.7438% to 2.8522%.

**Staff Recommendation:**

The Commission should approve Tariff Sheet No. 47, filed January 26, 2024, by Alaska Waste - Ketchikan, LLC in TA61-656. The effective date of the tariff sheet should be January 3, 2024.

**Alaska Waste - Ketchikan, LLC**  
Calculation and Comparison of Customer Bill  
TA61-656

Customer Bills	Prior Determination	Updated Determination	Change
Surcharge (%)	2.7438%	2.8522%	0.1084%
<b>Customer Bill</b>			
2 Cans 1X Per Week	\$24.41	\$24.41	\$ -
Regulatory Cost Charge @ .728%	\$0.00	\$0.00	\$ -
COFS Surcharge ((1.3273%))	\$0.00	\$0.00	
Surcharge Amount (\$)	\$0.67	\$0.70	\$ 0.03
Total Customer Bill (\$)	\$25.08	\$25.11	\$ 0.03
<b>Customer Bill- Commercial</b>			
1X 1.50 Cubic Yard	\$0.00	\$0.00	
Regulatory Cost Charge @.728%	\$0.00	\$0.00	\$ -
COFS Surcharge ((1.3273%))	\$0.00	\$0.00	
Surcharge Amount (\$)	\$0.00	\$0.00	\$ -
Total Customer Bill (\$)	\$0.00	\$0.00	\$ -

**Alaska Waste - Ketchikan, LLC**  
**Cost of Disposal Surcharge Amount**  
**TA61-656**

Calculation of Cost of Disposal Surcharge			
Line	Description	Prior Determination	Updated Determination
A	Estimated Per Ton Expense	\$ 170.00	\$ 66.590
B	Estimated Tons	533.33	1,704.16
C	Total Estimated Disposal Costs (A*B)	\$ 90,665	\$ 113,474
D	Balancing Account Balance	\$ 19,283	\$ 1,584
E	Total (D+E)	\$ 109,948	\$ 115,058
F	Estimated Retail Sales	\$ 1,005,202	\$ 1,041,602
G	Projected Cost of Disposal (E/F)	10.9379%	11.0463%
H	Base Cost of Disposal	8.1941%	8.1941%
I	Cost of Disposal Surcharge Amount (G-H)	2.7438%	2.8522%

Comments

Actual Costs			
	Prior Quarter	Reported Quarter	Change
Per Ton Cost	\$ 165.45	\$ 53.47	\$ (111.98)
Total Cost	\$ 88,252.30	\$ 91,126.00	\$ 2,873.70
Balancing Account	\$ 19,283.00	\$ 1,584.00	\$ (17,699.00)

Actual Revenues			
	Prior Quarter	Reported Quarter	Change
Surcharge Revenues	\$ (23,016.16)	\$ 23,475.53	\$ 46,491.69
Base Cost Revenues	\$ 82,340.20	\$ 85,349.93	\$ 3,009.73

**Signature:** Bob Doyle  
Bob Doyle (Jan 31, 2024 08:16 AKST)

**Email:** bob.doyle@alaska.gov

**Signature:** John Espindola  
John Espindola (Jan 31, 2024 08:18 AKST)

**Email:** John.Espindola@Alaska.gov

**Signature:** Bob Pickett  
Bob Pickett (Jan 31, 2024 08:35 AKST)

**Email:** bob.pickett@alaska.gov

**Signature:** Janis W. Wilson  
Janis W. Wilson (Jan 31, 2024 09:45 AKST)

**Email:** janis.wilson@alaska.gov

RCA NO. 656 <u>Fourth Revision</u> SHEET NO. <u>47</u>	<div style="font-size: 1.2em; font-weight: bold;">RECEIVED</div> <div style="font-weight: bold;">NOV 23 2022</div> <div style="font-size: 0.8em;">STATE OF ALASKA REGULATORY COMMISSION OF ALASKA</div>
<div style="text-align: center;">Cancelling Third</div> SHEET NO. <u>47</u>	
ALASKA WASTE - KETCHIKAN, LLC	

**COST OF DISPOSAL SURCHARGE**

(1) Costs for the year

Source	Quantity	Unit Cost	Total
Disposal Expense	533.33	X      \$170.00 per ton =	\$ 90,665

(2) Balance in Cost of Disposal Balancing Account as of October 31, 2022      \$ 19,283

(3) Total (1) and (2) above      \$ 109,948

(4) Estimated Annual Revenue      \$ 1,005,202

(5) Projected Cost of Disposal (Line (3)/(4))      10.9379%

(6) Base cost of Disposal Pursuant to U-20-010      8.1941%

(7) Cost of Disposal Adjustment (Line (5)-(6)) for period beginning January 1, 2023      2.7438%

This surcharge applies to all rates.

Tariff Advice No.      TA56-656      Effective:      January 1, 2023

Issued By: ALASKA WASTE - KETCHIKAN, LLC

By:      Jessica Loughlin      Title      District Controller

RCA NO. 656 <u>Fifth Revision</u> SHEET NO. <u>47</u>	<div style="border: 2px solid green; border-radius: 50%; padding: 10px; width: 80px; margin: 0 auto;"> <div style="font-size: 0.8em; text-align: center;">TARIFF SECTION</div> <div style="font-weight: bold; color: green; text-align: center;">RECEIVED JAN 26 2024</div> <div style="font-size: 0.8em; text-align: center;">RCA</div> </div>
<div style="text-align: center;">Cancelling Fourth</div> SHEET NO. <u>47</u>	
ALASKA WASTE - KETCHIKAN, LLC	

**COST OF DISPOSAL SURCHARGE**

(1) Costs for the year

Source	Quantity	Unit Cost	Total
Disposal Expense	1,704.16	X      66.5868 /ton	\$ 113,474

(2) Balance in Cost of Disposal Balancing Account as of ~~October~~ 31, 2023      \$ 1,584

**December**

(3) Total (1) and (2) above      \$ 115,058

(4) Estimated Annual Revenue      \$ 1,041,602

(5) Projected Cost of Disposal (Line (3)/(4))      11.0463%

(6) Base cost of Disposal Pursuant to U-20-010      8.1941%

(7) Cost of Disposal Adjustment (Line (5)-(6)) for period beginning February 1, 2023      2.8522%

This surcharge applies to all rates.

Tariff Advice No.      TA61-656      Effective:      January 3, 2024

Issued By: ALASKA WASTE - KETCHIKAN, LLC

By:      Jessica Loughlin      Title      District Controller